

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period: 04/01/24 - 04/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: WELLS FARGO BANK

Account: *****9879 - DIP Account

Blanket Bond: N/A

Separate Bond: 18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS

Less: Bank Transfers

6,095.42

0.00

6,095.42

0.00

\$0.00

Subtotal

Less: Payment to Debtors

6,095.42

6,095.42

0.00

NET Receipts / Disbursements

\$6,095.42

\$6,095.42

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9887 - DIP Account
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9895 - DIP Account
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

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Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****9960 - Checking
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/24	1018	Nancy Rapoport	March 2024 - 80% per order	6700-000		4,000.00	241,415.09
04/02/24	1019	Nancy Rapoport	Expenses 3/31/24 per order 8-7-83	6710-000		279.00	241,136.09
04/14/24	1020	Office of the U.S. Trustee	1Q2024 quarterly fees; 738-23-10571;	2950-000		250.00	240,886.09
04/22/24	1021	Judith Skiba	Per Court's verbal order at hearing 4/22/24	6990-000		600.00	240,286.09

ACCOUNT TOTALS	12,863,615.92	12,623,329.83	\$240,286.09
Less: Bank Transfers	1,465,059.39	12,270,934.68	
Subtotal	11,398,556.53	352,395.15	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$11,398,556.53	\$352,395.15	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****2953 - ACH Segregated no fee account
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,250,466.48	6,202,000.00	\$48,466.48
Less: Bank Transfers					6,250,466.48	6,202,000.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 04/01/24 - 04/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: N/A
Separate Bond: 18,500,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/01/24	200463	Bicher & Associates	REPLACES CK 200462 lost in mail; 2-29-24 - 80% of agent fees per order 6/29/23	6700-000		249.60	8,408.80
04/03/24	200464	Bicher & Associates	3-31-24 - 80% of agent fees per order 6/29/23	6700-000		470.40	7,938.40
04/05/24	200462	Bicher & Associates	LOST IN MAIL 2-29-24 - 80% of agent fees per order 6/29/23; Stopped: Check issued on 03/08/2024	6700-004		-249.60	8,188.00

ACCOUNT TOTALS	2,618,436.02	2,610,248.02	\$8,188.00
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	934,556.04	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$2,306,336.02	\$934,556.04	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4344 - Payroll Tax
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					421,500.00	413,135.67	\$8,364.33
Less: Bank Transfers					421,500.00	0.00	
Subtotal					0.00	413,135.67	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$413,135.67	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3526 - Sale proceeds both bidders
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,249,963.98	1,249,963.98	\$0.00
Less: Bank Transfers					1,249,963.98	1,249,963.98	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**_***5343	Account:	*****7725 - T-Bill Account
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/30/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	27,173.83		6,392,403.11

ACCOUNT TOTALS	6,392,403.11	0.00	\$6,392,403.11
Less: Bank Transfers	6,200,000.00	0.00	
Subtotal	192,403.11	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$192,403.11	\$0.00	

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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****8404 - MMA - Sale Proceeds
Period:	04/01/24 - 04/30/24	Blanket Bond:	N/A
		Separate Bond:	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/30/24		Flagstar Bank, N.A.	Interest Credit	1270-000	192.85		4,692,709.98

ACCOUNT TOTALS	4,901,277.39	208,567.41	\$4,692,709.98
Less: Bank Transfers	4,900,000.00	208,567.41	
Subtotal	1,277.39	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$1,277.39	\$0.00	

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Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 04/01/24 - 04/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: N/A Separate Bond: 18,500,000.00
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					808,068.20	0.00	\$808,068.20
Less: Bank Transfers					808,068.20	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 04/01/24 - 04/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Resolution Processing Account Account: *****1234 - Checking Blanket Bond: N/A Separate Bond: 18,500,000.00
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					243,599.73	243,599.73	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					243,599.73	243,599.73	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					<u>\$243,599.73</u>	<u>\$243,599.73</u>	

Net Receipts:	\$14,148,368.20
Plus Gross Adjustments:	0.34
Net Estate:	\$14,148,368.54

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1234	243,599.73	243,599.73	0.00
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	0.00	808,068.20
Checking # *****4344	0.00	413,135.67	8,364.33
Checking # *****4611	2,306,336.02	934,556.04	8,188.00
Checking # *****7725	192,403.11	0.00	6,392,403.11
Checking # *****8404	1,277.39	0.00	4,692,709.98
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	11,398,556.53	352,395.15	240,286.09
	<u>\$14,148,368.20</u>	<u>\$1,949,882.01</u>	<u>\$12,198,486.19</u>